

ORDINANCE NO. 04-08-352

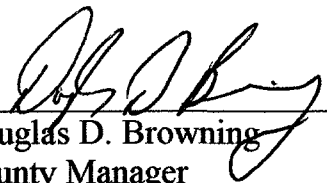
RE: ADOPTION OF OPERATING BUDGET
FOR FISCAL YEAR 2005

BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS
OF FREDERICK COUNTY, MARYLAND, pursuant to Frederick County Code,
Sections 2-7-46 through 2-7-49, that the attached Operating Budget is hereby
adopted for the Fiscal Year beginning July 1, 2004 and ending June 30, 2005 and
appropriations to the various County departments, agencies and organizations are
hereby made as shown in the budgets.


The undersigned hereby certifies that this Ordinance was approved and
adopted on the 8th day of June, 2004.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
OF FREDERICK COUNTY, MARYLAND



Douglas D. Browning
County Manager



John L. Thompson, Jr.
President

**FREDERICK COUNTY, MARYLAND
SUMMARY OF THE ADOPTED
OPERATING & CAPITAL BUDGETS
FISCAL YEAR 2005**



BOARD OF COUNTY COMMISSIONERS

John L. Thompson, Jr., President

Michael L. Cady, Vice President

John R. Lovell, Jr.

Jan H. Gardner

Bruce L. Reeder

Douglas D. Browning, County Manager

June 2004

FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
GENERAL FUND SUMMARY
FISCAL YEAR 2005

	<u>FY 2005</u> <u>ADOPTED</u>	<u>FY 2004</u> <u>ADOPTED</u>	<u>\$</u> <u>CHANGE</u>	<u>%</u> <u>CHANGE</u>
REVENUES				
Property Taxes	162,633,000	152,225,000	10,408,000	6.84%
Local Income Tax	127,374,000	120,500,000	6,874,000	5.70%
Other Local Taxes	16,778,560	15,685,700	1,092,860	6.97%
Licenses & Permits	733,000	503,500	229,500	45.58%
Federal Grants	45,000	42,000	3,000	7.14%
State Grants	12,943,000	9,848,766	3,094,234	31.42%
Service Charges	3,892,832	3,837,539	55,293	1.44%
Fines & Forfeitures	219,500	225,000	(5,500)	-2.44%
Investment Earnings	1,075,000	3,075,000	(2,000,000)	-65.04%
Miscellaneous	1,714,142	1,395,300	318,842	22.85%
TOTAL REVENUES	327,408,034	307,337,805	20,070,229	6.53%
TRANSFER FROM F/R EQUIP LOAN	0	154,545	(154,545)	-100.00%
BUDGETED USE OF FUND BALANCE	15,384,299	25,458,388	(10,074,089)	-39.57%
TOTAL ALL SOURCES	<u>342,792,333</u>	<u>332,950,738</u>	<u>9,841,595</u>	<u>2.96%</u>

APPROPRIATIONS

County Departments	100,029,866	91,418,923	8,610,943	9.42%
Board of Education	175,396,508	168,752,875	6,643,633	3.94%
Frederick Community College	10,773,616	10,878,116	(104,500)	-0.96%
Frederick County Library	5,595,879	4,838,595	757,284	15.65%
Debt Service	22,706,861	21,981,545	725,316	3.30%
Transfer to Capital Projects Fund	16,532,280	19,604,280	(3,072,000)	-15.67%
Transfer to Solid Waste Fund	0	3,442,732	(3,442,732)	-100.00%
Transfer to Agricultural Preservation Fund	1,061,737	530,134	531,603	100.28%
Transfer to Citizens Nursing Home Fund	1,821,253	1,906,905	(85,652)	-4.49%
Transfer to Montevue Home Fund	988,212	1,209,551	(221,339)	-18.30%
Transfer to Grants Fund	7,034,818	6,467,617	567,201	8.77%
Transfer to Employees Pension Fund	0	1,750,000	(1,750,000)	-100.00%
Transfer to Permitting & Dev. Rev. Fund	851,303	169,465	681,838	402.35%
TOTAL EXPENDITURES	<u>342,792,333</u>	<u>332,950,738</u>	<u>9,841,595</u>	<u>2.96%</u>

FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
GENERAL FUND REVENUES
FISCAL YEAR 2005

	FY 2005 ADOPTED	FY 2004 ADOPTED	\$ CHANGE	% CHANGE
LOCAL PROPERTY TAXES				
Real Estate Taxes	155,900,000	144,200,000	11,700,000	8.11%
Public Utilities Tax	8,500,000	9,800,000	(1,300,000)	-13.27%
Payment in Lieu of Taxes	165,000	170,000	(5,000)	-2.94%
Interest on Taxes	1,600,000	1,600,000	0	0.00%
Tax Credit Historic District	(22,000)	(20,000)	(2,000)	10.00%
Tax Credit Elderly	(1,900,000)	(1,900,000)	0	0.00%
Tax Credit Circuit Breaker	1,490,000	1,490,000	0	0.00%
Discount of Taxes	(1,050,000)	(1,000,000)	(50,000)	5.00%
Refund R/E Prior Years	(50,000)	(30,000)	(20,000)	66.67%
Tax Sales Rev. & Exp.	25,000	25,000	0	0.00%
Tax Cr. Homeowners Refund	(1,500,000)	(1,460,000)	(40,000)	2.74%
Ag Land/Building Tax Credit	(525,000)	(650,000)	125,000	-19.23%
TOTAL PROPERTY TAXES	162,633,000	152,225,000	10,408,000	6.84%
LOCAL INCOME TAX	127,374,000	120,500,000	6,874,000	5.70%
OTHER LOCAL TAXES				
Admissions Tax	500,000	500,000	0	0.00%
Recordation Taxes-Deeds	11,607,145	12,000,000	(392,855)	-3.27%
911 Fees - Local	1,800,000	1,100,000	700,000	63.64%
Trailer Tax	85,000	85,000	0	0.00%
Security Int. Filing Fee	700	700	0	0.00%
Recordation Taxes-Financing	2,785,715	2,000,000	785,715	39.29%
TOTAL OTHER LOCAL TAXES	16,778,560	15,685,700	1,092,860	6.97%
LICENSES & PERMITS				
Amusement Lic. Pinball	0	500	(500)	-100.00%
Traders License	175,000	180,000	(5,000)	-2.78%
Beer Wine Liq. Lics.	200,000	150,000	50,000	33.33%
Septic System Installation	10,000	0	10,000	
Septic Sys Replacement Fees	1,000	0	1,000	
Animal Licenses	18,000	20,000	(2,000)	-10.00%
Marriage Licenses	14,000	13,000	1,000	7.69%
Driveway Permits	25,000	25,000	0	0.00%
Grading Permits	125,000	110,000	15,000	13.64%
Zoning Permits	160,000	0	160,000	
Forest Resource Permits	5,000	5,000	0	0.00%
TOTAL LICENSES & PERMITS	733,000	503,500	229,500	45.58%

FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
GENERAL FUND REVENUES
FISCAL YEAR 2005

	FY 2005 ADOPTED	FY 2004 ADOPTED	\$ CHANGE	% CHANGE
FEDERAL GRANTS				
Housing PILOT	30,000	30,000	0	0.00%
Parks PILOT	15,000	12,000	3,000	25.00%
TOTAL FEDERAL GRANTS	45,000	42,000	3,000	7.14%
STATE GRANTS				
Dept of Natural Resources	60,000	80,000	(20,000)	-25.00%
Maryland State Police	1,100,000	1,000,000	100,000	10.00%
MD State Police Fire (Amoss)	352,000	350,000	2,000	0.57%
Public Safety & Corrections Svcs	1,500,000	1,400,000	100,000	7.14%
MD Dept of Transportation	9,931,000	7,018,766	2,912,234	41.49%
TOTAL STATE GRANTS	12,943,000	9,848,766	3,094,234	31.42%
SERVICE CHARGES				
Court Costs, Fees and Charges	2,000	1,500	500	33.33%
P & Z Map/Plat Sales	5,000	5,500	(500)	-9.09%
P & Z Publications	3,000	3,500	(500)	-14.29%
P & Z Rezoning	10,000	10,000	0	0.00%
P & Z Appeals Board Fees	20,000	20,000	0	0.00%
P & Z WS Text Amend Fees	30,000	10,000	20,000	200.00%
P & Z Use & Occupancy Fee	0	35,000	(35,000)	-100.00%
P & Z Connect & Insp. Fee	0	75,000	(75,000)	-100.00%
GIS Map sales on CD	3,000	3,000	0	0.00%
Election Svcs-Frederick City	0	1,400	(1,400)	-100.00%
Election Voters Lists	500	2,500	(2,000)	-80.00%
Election Candidate Fees	2,000	2,000	0	0.00%
IIT Reimb.-Lists/Tape	200	0	200	
IIT Reimb.-Health Salary	0	32,000	(32,000)	-100.00%
Int. Aud. Collect	1,500	1,000	500	50.00%
Tax Status Reports	110,000	108,000	2,000	1.85%
Social Services Federal Reimb.	400,000	280,000	120,000	42.86%
Transit Fares	25,000	25,000	0	0.00%
JTA FCC Contract Income	57,152	0	57,152	
JTA FCC Commissions	63,225	0	63,225	
Sheriff's Fees	30,000	28,000	2,000	7.14%
Alt/Sent Admin Fees	39,500	20,000	19,500	97.50%
Animal Control Coll.	40,000	40,000	0	0.00%
False Alarm Fees	130,000	100,000	30,000	30.00%
Site Improvement Plan Fees	0	50,000	(50,000)	-100.00%
Subdivision Impv. Plans Fees	0	50,000	(50,000)	-100.00%
Preliminary Plats Fees	0	3,000	(3,000)	-100.00%
Preliminary Final Plats Fees	0	15,000	(15,000)	-100.00%
Final Plats Fees	0	2,500	(2,500)	-100.00%
Miscellaneous Plats Fees	0	8,000	(8,000)	-100.00%
Extension Requests Fees	0	500	(500)	-100.00%
Modification/Waiver Requests Fees	0	500	(500)	-100.00%
Site Plan (zoning) Review Fees	0	7,500	(7,500)	-100.00%
Rds/Streets Inspections	80,000	50,000	30,000	60.00%

FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
GENERAL FUND REVENUES
FISCAL YEAR 2005

	FY 2005 ADOPTED	FY 2004 ADOPTED	\$ CHANGE	% CHANGE
SERVICE CHARGES (Con't)				
Self-Pay Fees	40,000	50,228	(10,228)	-20.36%
Third- Party Fees	360,000	942,700	(582,700)	-61.81%
Medicaid Fees	450,000	0	450,000	
Medicare Fees	85,000	70,056	14,944	21.33%
Other Fees	170,000	209,694	(39,694)	-18.93%
Bad Debt Collections	10,000	5,950	4,050	68.07%
FCDC Coll-Audiology	2,000	2,000	0	0.00%
FCDC Coll-Occup. Therapy	15,000	15,000	0	0.00%
FCDC Coll-Physical Therapy	27,000	27,000	0	0.00%
Scott Key Ctr Day Prog Fees	740,226	700,188	40,038	5.72%
Scott Key Ctr Suppt Emp Fees	386,529	352,323	34,206	9.71%
Nursing Fees - MA	40,000	0	40,000	
Class Tuition	145,000	145,000	0	0.00%
Day Camp Tuition	80,000	75,000	5,000	6.67%
Fountain Rock Fees	25,000	25,000	0	0.00%
Deer Crossing Program Rev	90,000	60,000	30,000	50.00%
Museum Fees	30,000	25,000	5,000	20.00%
Ballfield Fees	15,000	12,000	3,000	25.00%
Court Papers Reimbursements	130,000	130,000	0	0.00%
TOTAL SERVICE CHARGES	3,892,832	3,837,539	55,293	1.44%
FINES AND FORFEITURES				
Court Fines	120,000	120,000	0	0.00%
Alcohol Code Violation Fines	10,000	25,000	(15,000)	-60.00%
Zoning Fines	5,000	5,000	0	0.00%
Fines-False Alarms	84,500	75,000	9,500	12.67%
TOTAL FINES /FORFEITURES	219,500	225,000	(5,500)	-2.44%
INVESTMENT EARNINGS				
Investment Earnings	1,000,000	3,000,000	(2,000,000)	-66.67%
Int Special Assess. - Dan Jay	28,000	28,000	0	0.00%
Int Special Assess. - Medimunne	47,000	47,000	0	0.00%
TOTAL INVESTMENT EARNINGS	1,075,000	3,075,000	(2,000,000)	-65.04%
MISCELLANEOUS				
Rent - Winchester Hall	63,000	21,000	42,000	200.00%
Rent - Court House Multi Complex	510,000	400,000	110,000	27.50%
Rent - Animal Health Lab	100,000	100,000	0	0.00%
Rent - Central Booking	0	6,000	(6,000)	-100.00%
Rent - Deer Crossing	30,000	12,000	18,000	150.00%
Rent - Park Facilities	42,092	10,000	32,092	320.92%
Rent - Libertytown Park	0	1,200	(1,200)	-100.00%
Rent - LEC	140,000	0	140,000	
Rent/Parking Church Street Deck	500	500	0	0.00%
Rent/Parking - Courthouse	750	1,000	(250)	-25.00%
Rent - Carroll Creek Park Deck	1,000	0	1,000	
Misc. Parking Revenue	10,000	10,000	0	0.00%
Rent - Montevue Property	500	0	500	

FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
GENERAL FUND REVENUES
FISCAL YEAR 2005

	FY 2005 ADOPTED	FY 2004 ADOPTED	\$ CHANGE	% CHANGE
MISCELLANEOUS (Con't)				
Rent - Catoctin Creek Park	1,500	2,000	(500)	-25.00%
Rent - Rosehill Tenant	7,200	4,800	2,400	50.00%
Rent - Urbana Farm	7,800	7,800	0	0.00%
Rent - Tuscarora Park	3,500	9,000	(5,500)	-61.11%
Rent - Old National Pike Park	1,500	3,500	(2,000)	-57.14%
Rent - Urbana 3 Land	500	500	0	0.00%
Rent - Rocky Ridge Park	0	500	(500)	-100.00%
Rent - Ballenger Creek Park	0	500	(500)	-100.00%
Rent - Robin Meadows Park	300	0	300	
Middletown Park Concessions	1,000	1,500	(500)	-33.33%
County Code Book Sales	1,000	1,000	0	0.00%
Collection Chgs NFS	5,000	4,000	1,000	25.00%
Misc Vending Machines	30,000	25,000	5,000	20.00%
Tx Coll Auto Tag Rec	1,500	1,500	0	0.00%
Misc Pay Phone Commn	50,000	80,000	(30,000)	-37.50%
Unanticipated Revenues	500,000	500,000	0	0.00%
Miscellaneous Revenues	100,000	100,000	0	0.00%
P-Card Rebate	12,500	0	12,500	
Spec Assm RV-Dan Jay	19,000	20,000	(1,000)	-5.00%
Spec Assm RV-Medimmune	64,000	62,000	2,000	3.23%
Sales of General Fixed Assetss	10,000	10,000	0	0.00%
TOTAL MISCELLANEOUS	1,714,142	1,395,300	318,842	22.85%
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TOTAL REVENUES	327,408,034	307,337,805	20,070,229	6.53%
TRANSFER FROM F/R EQUIP LOAN	0	154,545	(154,545)	-100.00%
BUDGETED USE OF FUND BALANCE	15,384,299	25,458,388	(10,074,089)	-39.57%
TOTAL ALL SOURCES	342,792,333	332,950,738	9,841,595	2.96%

FREDERICK COUNTY, MARYLAND
TAX RATES
(Per \$100 of Assessed Value)
FISCAL YEAR 2005

	<u>FY2005</u>	<u>FY2004</u>
General Real Property Tax	1.00	1.00
Special Taxing Districts		
Urban Fire & Rescue	\$0.135	\$0.135
Suburban Fire & Rescue	0.065	0.065
Braddock Heights Electric Lighting	0.020	0.024
Libertytown Electric Lighting District	0.022	0.020
New Addition Electric Lighting District	0.021	0.028
Public Utility Tax	2.50	2.50
Railroad Public Utility Tax	1.00	1.00
Recordation Tax	5.00/\$500 of consideration	5.00/\$500 of consideration
911 Fees	.75/line	.50/line
Income Tax	2.96%	2.96%

FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
GENERAL FUND OPERATING APPROPRIATION
FISCAL YEAR 2005

DEPARTMENT	FY 2005 ADOPTED	FY 2004 ADOPTED	\$ CHANGE	% CHANGE
ADMINISTRATION:				
Board of County Commissioners	608,447	589,801	18,646	3.16%
County Manager	613,281	538,366	74,915	13.92%
County Attorney	672,112	677,390	(5,278)	-0.78%
Ethics Commission	441	441	0	0.00%
Human Resources	695,675	698,924	(3,249)	-0.46%
I.I.T.	5,574,129	5,860,651	(286,522)	-4.89%
I.I.T. In-Kind	(976,000)	(1,113,896)	137,896	-12.38%
Office of Economic Development	906,547	929,126	(22,579)	-2.43%
TOTAL	8,094,632	8,180,803	(86,171)	-1.05%
FINANCE:				
Accounting	2,415,741	2,218,302	197,439	8.90%
Budget	392,091	382,987	9,104	2.38%
Purchasing	467,328	442,670	24,658	5.57%
Treasurer	521,528	464,220	57,308	12.35%
Internal Audit	617,826	617,366	460	0.07%
Internal Audit In-Kind	(292,308)	(226,421)	(65,887)	29.10%
TOTAL	4,122,206	3,899,124	223,082	5.72%
JUDICIAL				
Circuit Court	725,620	759,782	(34,162)	-4.50%
Grand Jury	69,310	69,310	0	0.00%
Other Legal	500	1,000	(500)	-50.00%
Orphan's Court	25,672	25,703	(31)	-0.12%
TOTAL	821,102	855,795	(34,693)	-4.05%
STATE'S ATTORNEY:				
State's Attorney	3,834,849	3,667,333	167,516	4.57%
TOTAL	3,834,849	3,667,333	167,516	4.57%
SHERIFF:				
Administration	912,027	887,072	24,955	2.81%
Operations	13,896,847	12,331,217	1,565,630	12.70%
School Resource Officer In-Kind	(1,017,137)	(709,315)	(307,822)	43.40%
Courthouse Security	1,008,649	917,870	90,779	9.89%
Adult Detention Center	9,528,114	8,933,247	594,867	6.66%
ADC Central Booking Unit	328,237	297,955	30,282	10.16%
Alternative Sentencing	599,698	558,887	40,811	7.30%
Work Release Center	1,695,472	1,068,315	627,157	58.71%
TOTAL	26,951,907	24,285,248	2,666,659	10.98%

FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
GENERAL FUND OPERATING APPROPRIATION
FISCAL YEAR 2005

DEPARTMENT	FY 2005 ADOPTED	FY 2004 ADOPTED	\$ CHANGE	% CHANGE
EMERGENCY SERVICES:				
Director	317,761	95,858	221,903	231.49%
Fire Services	991,514	849,910	141,604	16.66%
Fire Marshal	236,384	114,582	121,802	106.30%
Emergency Communications	2,988,855	2,528,289	460,566	18.22%
Volunteer Fire/Rescue	4,493,008	4,363,311	129,697	2.97%
Advanced Life Support	246,969	276,733	(29,764)	-10.76%
Emergency Management	236,884	416,247	(179,363)	-43.09%
Local Emergency Planning Committee (LEPC)	0	10,000	(10,000)	-100.00%
TOTAL	9,511,375	8,654,930	856,445	9.90%
ANIMAL CONTROL:				
Animal Control	1,136,737	1,056,725	80,012	7.57%
TOTAL	1,136,737	1,056,725	80,012	7.57%
PLANNING:				
Planning & Zoning	1,749,137	1,584,400	164,737	10.40%
P & Z Board of Appeals	10,126	10,135	(9)	-0.09%
TOTAL	1,759,263	1,594,535	164,728	10.33%
PUBLIC WORKS:				
Administration	270,147	190,990	79,157	41.45%
Highway Operations	9,843,658	7,858,327	1,985,331	25.26%
Transportation Engineering	1,305,585	1,282,264	23,321	1.82%
Program Development/Management	346,596	266,621	79,975	30.00%
Environmental Compliance (formerly Dev. Rev	364,745	1,294,120	(929,375)	-71.82%
NPDES	471,420	0	471,420	
Project Management	425,772	427,906	(2,134)	-0.50%
Construction Management	1,985,146	2,017,362	(32,216)	-1.60%
Parks & Recreation	3,281,095	2,938,251	342,844	11.67%
Public Works Salary Recovery	(1,073,572)	(1,040,000)	(33,572)	3.23%
TOTAL	17,220,592	15,235,841	1,984,751	13.03%
MANAGEMENT SERVICES:				
Administration/Logistics	702,711	592,983	109,728	18.50%
Postage Recovery	(248,366)	(240,000)	(8,366)	3.49%
General Services	623,743	655,929	(32,186)	-4.91%
General Services Recoveries	(604,500)	(625,000)	20,500	-3.28%
Building Maintenance	5,611,506	5,110,202	501,304	9.81%
Facility Services	1,630,381	1,492,615	137,766	9.23%
Management Services In-Kind	(360,307)	(88,391)	(271,916)	307.63%
TOTAL	7,355,168	6,898,338	456,830	6.62%

**FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
GENERAL FUND OPERATING APPROPRIATION
FISCAL YEAR 2005**

DEPARTMENT	FY 2005 ADOPTED	FY 2004 ADOPTED	\$ CHANGE	% CHANGE
HEALTH SERVICES:				
Health Administration	112,959	111,359	1,600	1.44%
School Health Program	3,943,025	3,761,443	181,582	4.83%
School Health Program In-Kind	(3,872,126)	(3,697,301)	(174,825)	4.73%
Mental Health Program	1,405,392	1,468,826	(63,434)	-4.32%
Detention Center-Substance Abuse	115,137	115,137	0	0.00%
Fred. Co. Developmental Center	2,526,041	2,464,073	61,968	2.51%
Fred. Co. Developmental Center In-Kind	(1,000,000)	(750,000)	(250,000)	33.33%
Scott Key Center	2,089,502	2,020,050	69,452	3.44%
Sub-Total	5,319,930	5,493,587	(173,657)	-3.16%
Deinstitutionalization	11,514	11,514	0	0.00%
TOTAL	5,331,444	5,505,101	(173,657)	-3.15%

CITIZEN'S SERVICES:

COUNTY AGENCIES

Citizens Services Administration	187,861	179,530	8,331	4.64%
Department of Aging	508,069	492,186	15,883	3.23%
Family Partnership	245,856	0	245,856	
Head Start	41,318	102,519	(61,201)	-59.70%
Housing	232,899	224,251	8,648	3.86%
Job Training Agency	611,010	475,970	135,040	28.37%
Office of Children and Families	159,864	156,334	3,530	2.26%
Transit	225,186	217,263	7,923	3.65%
Sub-Total	2,212,063	1,848,053	364,010	19.70%
Extension Service	269,893	265,150	4,743	1.79%
Sub-Total COUNTY AGENCIES	2,481,956	2,113,203	368,753	17.45%

FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
GENERAL FUND OPERATING APPROPRIATION
FISCAL YEAR 2005

DEPARTMENT	FY 2005 ADOPTED	FY 2005 REQUESTED	FY 2004 ADOPTED	\$ CHANGE	% CHANGE
GRANT - IN - AID					
Advocates for the Homeless	25,000	30,000	25,000	0	0.00%
Affordable Housing Council**	200,000	223,500	100,000	100,000	100.00%
Alzheimers Association	10,000	10,000	10,000	0	0.00%
ARC of Frederick County	36,000	37,000	36,000	0	0.00%
Big Brothers/Big Sisters	10,000	25,000	0	10,000	
Boys & Girls Club	10,000	57,486	0	10,000	
CASA of Frederick County	5,000	5,000	0	5,000	
Catholic Charities, Frederick Co.	18,000	18,000	18,000	0	0.00%
Communication Services for the Deaf - CSD	3,750	14,000	5,000	(1,250)	-25.00%
Community Action Agency**	60,000	60,000	50,000	10,000	20.00%
Daybreak Adult Daycare	25,000	30,000	25,000	0	0.00%
Department of Social Services**	158,800	158,800	142,600	16,200	11.36%
Emmitsburg Child Care Ctr.	23,625	35,000	31,500	(7,875)	-25.00%
Habitat for Humanity	0	35,000	0	0	
Healthy Families/Heartly House	17,500	17,500	17,500	0	0.00%
Hepatitis Clinic, Inc.	15,000	15,000	15,000	0	0.00%
Jeanne Bussard	40,000	40,000	40,000	0	0.00%
MHA - Child Abuse Prevention	5,000	7,500	5,000	0	0.00%
MHA - Child Care Choices	30,000	30,000	30,000	0	0.00%
MHA - Counseling Services	24,000	27,000	24,000	0	0.00%
MHA - Hotline	45,000	50,000	45,000	0	0.00%
NAMI - National Alliance for the Mentally Ill	0	5,150	0	0	
Religious Coalition - Pharmacy Assistance**	43,771	43,771	43,771	0	0.00%
Religious Coalition - Shelter Program**	50,000	60,000	32,900	17,100	51.98%
Seton Center	22,000	24,000	22,000	0	0.00%
Up County Family Support Center	28,500	36,400	28,500	0	0.00%
Volunteer Frederick (Center)	16,000	16,000	8,000	8,000	100.00%
Sub-Total GRANT - IN - AID	921,946	1,111,107	754,771	167,175	22.15%

** Previously categorized as "Non-County Agencies".

Department of Social Services and Religious Coalition requests were previously considered "Other Public Welfare"

FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
GENERAL FUND OPERATING APPROPRIATION
FISCAL YEAR 2005

DEPARTMENT	FY 2005 ADOPTED	FY 2005 REQUESTED	FY 2004 ADOPTED	\$ CHANGE	% CHANGE
NON-COUNTY AGENCIES					
American Legion	1,000	1,000	1,000	0	0.00%
American Red Cross	0	300,000	0	0	
Character Counts Program	3,500	3,500	3,500	0	0.00%
City of Brunswick-Veterans Day Parade	0	0	500	(500)	-100.00%
Civil War Medicine Museum	10,000	50,000	25,000	(15,000)	-60.00%
Commission on Disabilities	450	500	450	0	0.00%
Commission for Women	4,858	6,858	4,858	0	0.00%
Community Agency School Services (CASS)	48,000	48,000	48,000	0	0.00%
Delaplaine Visual Arts-Operating	5,000	40,000	25,000	(20,000)	-80.00%
Downtown Frederick Partnership	0	10,000	0	0	
Farm Museum	0	0	500	(500)	-100.00%
Festival of the Arts	0	10,000	10,000	(10,000)	-100.00%
Frederick Arts Council	5,000	40,000	40,000	(35,000)	-87.50%
Frederick City Municipal Airport	49,500	49,500	49,500	0	0.00%
Frederick County Forest Conservancy	2,000	2,000	2,000	0	0.00%
Frederick Co. Historical Society	5,000	12,530	12,530	(7,530)	-60.10%
Fred. Co Landmarks - "Seeds of Change"	0	0	14,700	(14,700)	-100.00%
Frederick Swim Program-Recreation	0	0	2,139	(2,139)	-100.00%
Great Frederick Fair	0	5,000	5,000	(5,000)	-100.00%
Hood College-technology incubator	100,000	100,000	0	100,000	
Maryland Historical Society	0	500	0	0	
Soil Conservation	179,838	179,838	180,301	(463)	-0.26%
Tourism	0	712,500	329,000	(329,000)	-100.00%
Western MD Resources Conserv.	500	500	500	0	0.00%
Weinberg Center for the Arts	0	0	5,000	(5,000)	-100.00%
Zoological Society - The Baltimore Zoo	0	10,000	0	0	
Sub-Total NON-COUNTY AGENCIES	414,646	1,582,226	759,478	(344,832)	-45.40%
TOTAL	3,818,548	2,693,333	3,627,452	191,096	5.27%

FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
GENERAL FUND OPERATING APPROPRIATION
FISCAL YEAR 2005

DEPARTMENT	FY 2005 ADOPTED	FY 2004 ADOPTED	\$ CHANGE	% CHANGE
INDEPENDENT AGENCIES:				
Board of Education	175,396,508	168,752,875	6,643,633	3.94%
Frederick Community College	10,773,616	10,878,116	(104,500)	-0.96%
MD School for the Blind	2,000	2,000	0	0.00%
Library	5,595,879	4,838,595	757,284	15.65%
Community Libraries	5,589	5,589	0	0.00%
Board of Elections	1,059,189	894,882	164,307	18.36%
Liquor License Commission	223,616	217,192	6,424	2.96%
Human Relations	148,448	140,827	7,621	5.41%
Human Relations Commission	13,539	13,539	0	0.00%
Social Services	1,683,644	1,559,794	123,850	7.94%
TOTAL	194,902,028	187,303,409	7,598,619	4.06%
NON-DEPARTMENTAL:				
Tax Equity	4,798,018	4,414,067	383,951	8.70%
Debt Service	22,706,861	21,981,545	725,316	3.30%
Transfer to Other Funds				
Capital Projects Fund	16,532,280	19,604,280	(3,072,000)	-15.67%
Agriculture Preservation Fund	1,061,737	530,134	531,603	100.28%
Citizens Nursing Home Fund	1,821,253	1,906,905	(85,652)	-4.49%
Montevue Home Fund	988,212	1,209,551	(221,339)	-18.30%
Solid Waste Fund	0	3,442,732	(3,442,732)	-100.00%
Employees Pension Fund	0	1,750,000	(1,750,000)	-100.00%
Permitting & Development Review Fund	851,303	169,465	681,838	402.35%
Transfer to Grants				
States Attorney	328,566	369,419	(40,853)	-11.06%
Sheriff	384,656	288,275	96,381	33.43%
Sheriff - School Resource Officer In-Kind	(35,000)	(64,098)	29,098	-45.40%
Public Works - NPDES	40,746	0	40,746	
Parks & Recreation	13,362	13,362	0	0.00%
Health Department	1,695,183	1,695,183	0	0.00%
Scott Key Center	17,192	14,884	2,308	15.51%
Department of Aging	375,286	316,634	58,652	18.52%
Family Partnership	258,462	433,931	(175,469)	-40.44%
Head Start	1,657,086	1,535,542	121,544	7.92%
Housing	750	750	0	0.00%
Job Training Agency	535,094	476,710	58,384	12.25%
Office of Children & Families	285,906	254,242	31,664	12.45%
Transit	1,417,994	1,096,561	321,433	29.31%
Emergency Management Services	50,000	25,732	24,268	94.31%
Weed Control	9,535	10,490	(955)	-9.10%
Human Resources Non-Departmental				
Retirees Health Insurance	1,600,000	1,345,000	255,000	18.96%
Reclassifications	0	145,698	(145,698)	-100.00%
Salary Savings	(1,351,271)	(1,000,000)	(351,271)	35.13%
COLA	0	0	0	
Pay for Performance	1,000,000	0	1,000,000	
Other HR Non-Departmental	667,300	662,300	5,000	0.75%
Finance Non-Departmental				
COG Dues	122,412	112,000	10,412	9.30%
Gypsy Moth/Mosquito Control	62,800	62,800	0	0.00%
Financial Corp. Grant	50,000	50,000	0	0.00%
Audit	63,500	60,000	3,500	5.83%
Other Finance Non-Departmental	225,000	72,000	153,000	212.50%

FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
GENERAL FUND OPERATING APPROPRIATION
FISCAL YEAR 2005

DEPARTMENT	FY 2005 ADOPTED	FY 2004 ADOPTED	\$ CHANGE	% CHANGE
Risk Management Non-Departmental				
Insurance	1,025,200	1,041,000	(15,800)	-1.52%
Deductibles	150,000	150,000	0	0.00%
Appraisals	59,000	59,000	0	0.00%
Appraisals In-Kind	(30,500)	(30,500)	0	0.00%
Consultant	5,000	5,000	0	0.00%
Contingencies/Unallocated				
BOCC Contingency	488,470	324,737	163,733	50.42%
Snow Removal Reserve	500,000	50,000	450,000	900.00%
Bond Rating Enhancement Reserve	150,000	0	150,000	
Unanticipated expenditures	500,000	500,000	0	0.00%
Indirect Cost Recovery	(2,800,000)	(2,800,000)	0	0.00%
Component Unit Depreciation	(348,911)	(99,227)	(249,684)	251.63%
TOTAL	57,932,482	62,186,104	(4,253,622)	-6.84%
TOTAL GENERAL FUND	342,792,333	332,950,738	9,841,595	2.96%

**FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS
FISCAL YEAR 2005**

	FY 2005 ADOPTED	FY 2004 ADOPTED	\$ CHANGE	% CHANGE
APPROPRIATION TO THE BOARD OF EDUCATION				
Cash				
Current Expenses	167,215,873	161,342,784	5,873,089	3.64%
Capital Outlay	1,558,800	1,558,800	0	0.00%
Subtotal Cash	168,774,673	162,901,584	5,873,089	3.61%
In-Kind				
IIT Computer Services	498,000	495,325	2,675	0.54%
Internal Audit Services	171,572	107,252	64,320	59.97%
Insurance Appraisals	28,000	28,000	0	0.00%
School Health Program	3,872,126	3,697,301	174,825	4.73%
Frederick Developmental Center	1,000,000	750,000	250,000	33.33%
School Resource Officers	1,052,137	773,413	278,724	36.04%
Subtotal In-Kind	6,621,835	5,851,291	770,544	13.17%
Total	175,396,508	168,752,875	6,643,633	3.94%

	FY 2005 ADOPTED	FY 2004 ADOPTED	\$ CHANGE	% CHANGE
APPROPRIATION TO FREDERICK COMMUNITY COLLEGE				
Cash				
Current Expenses	10,214,380	10,214,380	0	0.00%
In-Kind				
IIT Computer Services	436,000	542,067	(106,067)	-19.57%
Internal Audit Services	120,736	119,169	1,567	1.31%
Insurance Appraisals	2,500	2,500	0	0.00%
Subtotal In-Kind	559,236	663,736	(104,500)	-15.74%
Total	10,773,616	10,878,116	(104,500)	-0.96%

**FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
GENERAL FUND APPROPRIATION TO THE BOARD OF EDUCATION
FISCAL YEAR 2005**

	FY 2005 ADOPTED	FY 2004 ADOPTED	\$ CHANGE	% CHANGE
APPROPRIATION TO THE BOARD OF EDUCATION				
Current Expenses	\$160,240,173	\$154,542,784	\$5,697,389	3.69%
Capital Outlay	1,558,800	1,558,800	0	0.00%
Cash Transfers to the BOE to meet Maintenance of Effort Requirement	161,798,973	156,101,584	5,697,389	3.65%
Cash Transfers to the BOE above Maintenance of Effort Requirement, not identified as one-time funding	5,100,000	2,800,000	2,300,000	82.14%
Cash Transfers to the BOE for one-time, non-recurring expenditures:				
Funding of self-insurance deficit	500,000	1,000,000	(500,000)	-50.00%
Funding for lease/purchase of \$2,000,000 worth of text books	500,000	500,000	0	0.00%
Funding for school buses included in BOE operating budget so that Operating budget funds can be available for salary increases	0	1,300,000	(1,300,000)	-100.00%
Start-up costs for new schools	875,700	1,200,000	(324,300)	-27.03%
Total Cash Transfers to BOE	168,774,673	162,901,584	5,873,089	3.61%
In-Kind Services Provided to the BOE:				
IIT Computer Services	498,000	495,325	2,675	0.54%
Internal Audit Services	171,572	107,252	64,320	59.97%
Insurance Appraisals	28,000	28,000	0	0.00%
School Health Program	3,872,126	3,697,301	174,825	4.73%
Frederick Developmental Center	1,000,000	750,000	250,000	33.33%
School Resource Officers	1,052,137	773,413	278,724	36.04%
Total In-Kind Services Provided to BOE	6,621,835	5,851,291	770,544	13.17%
Total Direct Support in Cash and In-Kind Services	\$175,396,508	\$168,752,875	\$6,643,633	3.94%
Additional County General Fund Support of the BOE presented as expenditures elsewhere within the budget:				
Debt service payments (principal and interest) on debt, the proceeds of which were used for school construction and related BOE items, included in Debt Service line on page 8 of this document	\$14,362,357	\$13,126,207	\$1,236,150	9.42%
Transfers to the Capital Projects Fund to provide Pay-go funding for school construction and related BOE items, included in Transfer to Capital Projects Fund on page 8	5,098,620	7,435,100	(2,336,480)	-31.42%
Total additional General Fund support in the form of debt service and Capital Projects Pay-go funding	\$19,460,977	\$20,561,307	(\$1,100,330)	-5.35%
TOTAL COUNTY GENERAL FUND SUPPORT, INCLUDING CASH TRANSFERS, IN-KIND SERVICES, DEBT SERVICE PAYMENTS, AND PAY-GO FUNDING OF CAPITAL PROJECTS	\$194,857,485	\$189,314,182	\$5,543,303	2.93%
Percent of available County General Fund Revenues and Fund Balance (excluding \$3,442,732 in FY 2004 of Fund Balance previously Designated for the Solid Waste Fund) used to fund Total County General Fund Support to BOE	56.84%	57.45%		
Percent of County General Fund Revenues and Fund Balance (excluding \$3,442,732 in FY 2004 of Fund Balance previously Designated for the Solid Waste Fund) used to fund Total Direct Support to BOE in Cash and In-Kind Services	51.17%	51.21%		
Additional funding to benefit the BOE is included in the Impact Fee Fund as shown on page 10 of this document. The amount available for funding from the Impact Fee Revenue is directly tied to the impact fee generated through new home construction. The use of the funding is budgeted as follows:				
Debt Service, principal and interest payments on debt incurred to fund school construction, funded by Impact Fee Revenue	\$5,412,303	\$3,948,765	\$1,463,538	37.06%
Transfer from Impact Fee Fund to Capital Projects for school construction	4,344,830	3,149,000	1,195,830	37.97%
Total Funding from Impact Fee Fund	\$9,757,133	\$7,097,765	\$2,659,368	37.47%
TOTAL COUNTY SUPPORT, INCLUDING CASH TRANSFERS, IN-KIND SERVICES, DEBT SERVICE PAYMENTS, PAY-GO FUNDING OF CAPITAL PROJECTS, AND IMPACT FEE FUND FUNDING	\$204,614,618	\$196,411,947	\$8,202,671	4.18%

**FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
OTHER FUNDS
FISCAL YEAR 2005**

	FY 2005 ADOPTED	FY 2004 ADOPTED	\$ CHANGE	% CHANGE
FREDERICK COUNTY LIBRARY	7,288,957	6,411,234	877,723	13.69%
GRANT FUND	33,031,106	32,795,742	235,364	0.72%
PARKS ACQUISITION & DEVELOPMENT FUND	4,802,240	2,571,420	2,230,820	86.75%
DEVELOPMENT ROAD IMPROVEMENT FUND (Building Excise)	2,524,810	1,300,000	1,224,810	94.22%
NURSING HOME CONSTRUCTION FUND	569,600	0	569,600	
HOTEL RENTAL TAX*	687,500	0	687,500	
FIRE & RESCUE SPECIAL TAXING DISTRICTS				
Urban Taxing District	11,050,297	9,503,324	1,546,973	16.28%
Suburban Taxing District	5,637,869	4,238,285	1,399,584	33.02%
AGRICULTURAL PRESERVATION FUND	5,259,367	3,778,745	1,480,622	39.18%
IMPACT FEE FUND	10,470,433	8,279,015	2,191,418	26.47%
LIGHTING - SPECIAL TAXING DISTRICTS	13,600	14,075	(475)	-3.37%
CITIZENS NURSING HOME	11,424,931	11,269,156	155,775	1.38%
MONTEVUE HOME	1,921,401	1,797,852	123,549	6.87%
BELL COURT HOUSING	81,800	82,600	(800)	-0.97%
PERMITTING & DEVELOPMENT REVIEW	4,171,203	3,208,740	962,463	30.00%
SOLID WASTE MANAGEMENT	12,037,350	10,057,681	1,979,669	19.68%
WATER & SEWER	23,623,730	21,420,024	2,203,706	10.29%
FLEET SERVICES	6,782,656	5,997,209	785,447	13.10%
FIRE/RESCUE EQUIPMENT LOAN FUND	0	154,545	(154,545)	-100.00%
EMPLOYEES PENSION FUND	4,628,024	3,738,000	890,024	23.81%

* Contingent upon passage of local legislation.

**FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
GRANTS FUND SUMMARY
FISCAL YEAR 2005**

	FY 2005 ADOPTED	FY 2004 ADOPTED	\$ CHANGE	% CHANGE
ESTIMATED EXPENDITURES:				
Head Start	3,762,084	3,840,799	(78,715)	-2.05%
Job Training Agency	1,326,003	2,086,538	(760,535)	-36.45%
Department of Aging	1,265,339	1,197,773	67,566	5.64%
Housing	3,262,882	2,678,179	584,703	21.83%
Transit	6,068,341	5,566,432	501,909	9.02%
Family Partnership	555,305	757,828	(202,523)	-26.72%
Office for Children & Families	2,210,411	2,427,172	(216,761)	-8.93%
School Community Center	13,362	31,353	(17,991)	-57.38%
After School Opportunity Grant	0	19,087	(19,087)	-100.00%
Health Department	12,142,718	11,967,786	174,932	1.46%
Scott Key Center Individual Support Services	60,344	58,036	2,308	3.98%
Public Works	80,746	0	80,746	
Infants & Toddlers	576,172	635,030	(58,858)	-9.27%
Sheriff- Child Support Enforce.	252,978	227,428	25,550	11.23%
COPS UHP	417,134	0	417,134	
COPS in Schools	51,723	251,236	(199,513)	-79.41%
State's Attorney- Child Support	903,359	864,507	38,852	4.49%
Domestic Violence Prosecutor	0	55,344	(55,344)	-100.00%
Weed Control	80,205	77,490	2,715	3.50%
Food Assistance	2,000	2,000	0	0.00%
Emergency Mangement	0	51,724	(51,724)	-100.00%
TOTAL EXPENDITURES	33,031,106	32,795,742	235,364	0.72%

**FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
SCHEDULE OF NEW POSITIONS
FISCAL YEAR 2005**

<u>DEPARTMENT</u>	<u>POSITION TITLE</u>	<u>FTE</u>
Accounting	Accounting Director	1.00
DPW-Administration	Land Acquisition Coordinator	1.00
Parks & Recreation	Recreation Center Coordinator	1.00
Parks & Recreation	Part-time (estimated 15 staff)	N/A
Logistics	Facility Management Dept Head	1.00
Facility Services	Lead Custodian - 1 month	1.00
Facility Services	Custodian - 1 month	2.00
Maintenance	Maintenance Tech-Preventive Maint prog.	1.00
Maintenance	Maintenance Tech-Law Enforcement Ctr.	1.00
Maintenance	Maintenance Tech-Urbana Library-3 months	1.00
Sheriff - Operations	Deputy - 7 months	5.00
Work Release	Sergeant	1.00
Work Release	Corporal	4.00
Work Release	Correctional Officer	3.00
School Health	Community Health Nurse	1.00
School Health	Health Room Tech	2.00
Planning & Zoning	Planner I - Comprehensive	1.00
Planning & Zoning	Planner I - Zoning Administration	1.00
Department of Aging	Senior Center Coordinator - 3 months	1.00
Department of Aging	Van Driver - 3 months	1.00
Library	Branch Administrator II	1.00
Library	Library Assoc. I - 1 month	1.47
Library	Library Assoc. II - 1 month	5.79
Library	Supervisor - 1 month	2.00
Library	Librarian I - 1 month	2.57
Library	Shelf Mgmt Tech - 1 month	1.00
Library	Library Services Specialist - 1 month	1.00
Library	Circulation Clerk - 1 month	5.10
Library	Shelvers - 1 month	N/A
I.I.T. - G.I.S.	GIS Data Technician	1.00
Transit - Grant	Assistant Director	1.00
Transit - Grant	Driver	6.50
Transit - Grant	Admin Spec III	1.00
Animal Control	Part-time Kennel Tech to F/T	1.00
Fire/Rescue	Breathing Apparatus Tech	1.00
Fire Marshal	Deputy Fire Marshal	1.00
Emergency Communications	Emergency Comm Spec I	4.00
Emergency Communications	Assistant to Department Head	1.00
Urban Taxing District*	Captain	2.00
Urban Taxing District*	Firefighter/ALS Floater	1.00
Urban Taxing District	Instructor for Training Facility	1.00
Urban Taxing District	Administrative Specialist III	0.50
Suburban Taxing District*	Captain	1.00
Suburban Taxing District*	Firefighter	1.00
Suburban Taxing District*	Firefighter/mid-year positions	3.00
Suburban Taxing District*	Firefighter/ALS Floater	1.00
Suburban Taxing District	Instructor for Training Facility	1.00
Suburban Taxing District	Administrative Specialist III	0.50

*Note: All new Taxing District positions (9 FTE) were approved in May, 2003 as part of the four year plan. Two of these firefighter positions will be for first-time ambulance service in Lewistown.

Total 79.43

FREDERICK COUNTY FY 2005 CAPITAL BUDGET

GENERAL GOVERNMENT

Public Safety Training Facility Phase III	359,000
Public Safety Training Facility Phase IV	1,000,000
North Frederick Fire/Rescue Station	600,000
Adult Detention Center Phase IV	970,000
Southern District Substation	244,000
Urbana Regional Library and Senior Center	14,000
Thurmont Regional Library	5,845,000
Citizens Nursing Home	569,600
Carroll Creek Government Building	750,000

RENOVATION PROJECTS

Courthouse Expansion Phase II	143,000
Scott Key Center Expansion	1,138,000
Winchester Hall - First Floor Hearing Room Renovations	350,000

BUILDING MAINTENANCE/SITE IMPROVEMENTS

Warehouse	1,770
Head Start Building (401 Sagner)	340,650
Winchester Hall - E Wing HVAC & Alarm Upgrade	201,000
Fire Emergency Div Needs Assessment	55,000
Roof Replacements	266,000
Ext. Service HVAC & Fire Alarm Upgrades	118,000
Montevue Complex N Parking Expansion	54,000

TECHNOLOGY PROJECTS

Financial System	400,000
LANWAN Upgrade	225,000
Video Equipment/Hearing Room	150,000
Communications System Improvements	1,112,000
LEAPS System	50,000
Security/Disaster Recovery	80,000
Courthouse Security Equipment	179,000

BOND EXPENSES

Bond Issuance Costs	200,000
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Total General Government	15,415,020
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WATER & SEWER

Ballenger Creek WWTP Enhanced Nutrient Removal Study	200,000
Ben's Branch/Boyer's Mill Rd SPS Oversizing	5,941,000
Brunswick WWTP Biological Nutrient Removal	125,000
Brunswick / Rosemont / New Addition W&S Study	120,000
New Market West SPS No 2 Slope Stabilization / Replacement	820,100
Pinecliff W&S System Rehabilitation	106,000
Sanitary Sewer Modeling and Software	100,000
Water and Sewer Subbasin Meeting	175,000
East County Water Distribution, Phase 4	8,218,660
Libertytown WWTP, Phase 2	2,376,500
Linganore Hydrant Replacement	31,600
SHA Utility Relocations	100,000

Total Water & Sewer	18,313,860
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SOLID WASTE

Landfill Gas Extraction System Contingency	125,000
Landfill Water System Contingency	120,000
Long-term Solid Waste Disposal Study	120,000

Total Solid Waste	365,000
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FREDERICK COUNTY FY 2005 CAPITAL BUDGET

PARKS AND RECREATION

Urbana Area DP	729,350
Jefferson Area CP	112,200
Bikeways/Trails Program	91,670
Park Schools	752,000
Park Paving Projects	1,038,850
Shelters Reconstruction	1,353,010
Loys Station / Roddy Road / Buckeystown	100,000
Utica DP	820,000
Community Grants	67,800
Revenue Facility Feasability Study	100,000
Total Parks and Recreation	5,164,880

WATERSHED RESTORATION

Lower Bush Creek Watershed	55,000
Ballenger Creek Watershed	64,710
Total Watershed Restoration	119,710

HIGHWAYS & TRANSPORTATION ROADS

Spectrum Drive Improvements	1,665,010
English Muffin Way	3,162,000
Ijamsville Road Corridor Improvements, Phase 1	330,000
Livingston Drive	106,000
Lynn Burke Road Improvements	28,100
Christopher's Crossing Widening	235,000
Reich's Ford Road, Phase 1	487,620
Total Roads	6,013,730

BRIDGES

Big Woods Road Bridge	60,500
Gapland Road Bridge	1,874,000
Poffenberger Road Bridge	626,000
Sixes Road Bridge	71,000
Bidle Road Bridge	242,000
Bennies Hill Road Bridge	100,000
Ballenger Creek Pike Bridge	118,000
Old Mill Road Bridge	84,000
Total Bridges	3,175,500

HIGHWAYS

Pavement Management Program	5,974,000
Roads Stabilization	100,000
Roads Signalization	110,310
Participation in State Projects	500,000
Pipe Culvert Replacement	200,000
Total Highways	6,884,310
Total Highways & Transportation	16,073,540

FREDERICK COMMUNITY COLLEGE

Portable Classrooms & Offices (3)	400,000
Miscellaneous Renovations	250,000
Technology Upgrade - Peoplesoft V.8 Upgrade	300,000
Total Frederick Community College	950,000

FREDERICK COUNTY FY 2005 CAPITAL BUDGET

BOARD OF EDUCATION

Centerville ES	15,511,000
Middletown Primary	13,255,080
Urbana Area MS	20,449,000
Brunswick MS Addition	9,579,000
Earth Space Science Lab	185,000
East County High School	1,200,000
Portable Classrooms	1,000,000
Voice Communications	1,041,000
Roof Replacements	881,000
Mechanical Repairs/Replacements	504,000
Flooring Replacement	200,000
Lake Linganore Sewer	657,600
Total Board of Education	64,462,680

MUNICIPALITIES

Airport Improvement Program	1,507,580
Total Municipalities	1,507,580

GRAND TOTAL	122,372,270
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FY 2005 CAPITAL BUDGET - FUND SUMMARY

	Approved Budget
Capital Projects Fund	
Revenue	
GO Bonds - General	21,211,510
GO Bonds - Fire Tax Districts	620,860
GO Bonds - Impact Fee	25,857,510
Grants	3,991,410
Grants - passed through BOE	20,370,080
Grants - passed through City of Frederick	1,507,580
Developer Contributions	257,000
Transfer from General Fund	17,464,280
Transfer from Parks Acquisition & Development Fund	4,802,240
Transfer from Development Road Improvement Fund	2,524,810
Transfer from Nursing Home Construction Fund	569,600
Transfer from Impact Fee Fund	<u>5,058,130</u>
Total Revenue	104,235,010
Expenditures	
Capital Projects	103,035,810
Transfer to Water & Sewer Capital Projects Fund	<u>1,199,200</u>
Total Expenditures	104,235,010
 Water & Sewer Capital Projects Fund	
Revenue	
Water & Sewer Fees	3,562,600
Grants	50,000
Developer Contributions	14,159,660
Transfer from Capital Projects Fund	<u>1,199,200</u>
Total Revenue	18,971,460
Expenditures	
Capital Projects	<u>18,971,460</u>
Total Expenditures	18,971,460
 Solid Waste Capital Projects Fund	
Revenue	
Solid Waste Fees	<u>365,000</u>
Total Revenue	365,000
Expenditures	
Capital Projects	<u>365,000</u>
Total Expenditures	365,000